P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,676.03

\$41,791.40

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

ARVIN CITY TREASURER

PO BOX 548

ARVIN CA 93203

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2007 11005(a) through (e).

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

Payment Amount:

YTD Amount:

MVLF Payment for Orange County, R&T 11005(a). 0.00
MVLF population as determined in accordance with R&T 11005.3 16,138

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(e) per capita

MVLF R&T 11005(b) bump amount to recently incorporated cities prior
to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004.

MVLF R&T 11005(d) amount for annexations after 2004.

\$0.00

MVLF R&T 11005(e) residual amount to all cities based on population.

\$5,676.03

Net Claim

\$5,676.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

BLUE LAKE CITY TREASURER

PO BOX 458

BLUE LAKE CA 95525

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).
Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

1,178

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$414.32

Gross Claim \$414.32

Net Claim \$414.32

Payment Amount: \$414.32

YTD Amount: \$3,050.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

BRADBURY CITY TREASURER

600 WINSTON AVE

BRADBURY CA 91010

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).
Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment	Calcu	lations:
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MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

0.00

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$334.48

Gross Claim \$334.48

Net Claim \$334.48

Payment Amount: \$334.48

YTD Amount: \$2,810.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

CLOVERDALE CITY TREASURER

PO BOX 217

CLOVERDALE CA 95425

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).
Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

8,517

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$2,995.59

Gross Claim \$2,995.59

Net Claim \$2,995.59

Payment Amount: \$2,995.59

YTD Amount: \$22,055.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

COLMA CITY TREASURER

235 EL CAMINO REAL

COLMA CA 94014

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section

11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

1,593

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$560.29

Gross Claim \$560.29

Net Claim \$560.29

Payment Amount: \$560.29

YTD Amount: \$4,125.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

DORRIS CITY TREASURER

PO BOX 768

DORRIS CA 96023

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2007 11005(a) through (e).

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

Payment Amount:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

890

MVLF R&T 11005(e) per capita

MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004.

MVLF R&T 11005(d) amount for annexations after 2004.

\$0.00

MVLF R&T 11005(e) residual amount to all cities based on population.

\$313.03

Gross Claim

\$313.03

YTD Amount: \$2,304.77

\$313.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

ETNA CITY TREASURER

P.O. BOX 460

ETNA CA 96027

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).
Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

MVLF R&T 11005(c) amount to cities incorporated after 2004.

MVLF R&T 11005(e) residual amount to all cities based on population.

MVLF R&T 11005(d) amount for annexations after 2004.

Payment	Calcu	lations:
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MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

781

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

Net Claim \$274.69

YTD Amount: \$2,022.50

Gross Claim

Payment Amount:

\$0.00

\$0.00

\$274.69

\$274.69

\$274.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

FOWLER CITY TREASURER

128 S. 5TH STREET

FOWLER CA 93625

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2007 11005(a) through (e).

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

MVLF R&T 11005(e) per capita

0.35171854

MVLF R&T 11005(e) per capita

MVLF R&T 11005(b) bump amount to recently incorporated cities prior
to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004.

MVLF R&T 11005(d) amount for annexations after 2004.

\$0.00

MVLF R&T 11005(e) residual amount to all cities based on population.

\$1,861.65

Net Claim

Payment Amount: \$1,861.65

YTD Amount: \$14,029.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

GONZALES CITY TREASURER

PO BOX 647

GONZALES CA 93926

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section

11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).0.00MVLF population as determined in accordance with R&T 11005.38,737

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$3,072.96

Gross Claim \$3,072.96

Net Claim \$3,072.96

Payment Amount: \$3,072.96

YTD Amount: \$22,840.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

IONE CITY TREASURER

P O BOX 398

IONE CA 95640

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section

11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

7,842

MVLF population as determined in accordance with R&T 11005.3 7

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$2,758.18

Gross Claim \$2,758.18

Net Claim \$2,758.18

Payment Amount: \$2,758.18

YTD Amount: \$20,307.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

KINGSBURG CITY TREASURER

1401 DRAPER STREET

KINGSBURG CA 93631

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section

11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

MVLF R&T 11005(c) amount to cities incorporated after 2004.

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a). 0.00

MVLF population as determined in accordance with R&T 11005.3 11,246

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$3,955.43

Gross Claim \$3,955.43

Net Claim \$3,955.43

Payment Amount: \$3,955.43

YTD Amount: \$29,122.95

\$0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).
Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a). 0.00

MVLF population as determined in accordance with R&T 11005.3 18,426

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$6,480.77

Gross Claim \$6,480.77

Net Claim \$6,480.77

Payment Amount: \$6,480.77

YTD Amount: \$47,716.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

LINDSAY CITY TREASURER

PO BOX 369

LINDSAY CA 93247

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).
Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a). 0.00

MVLF population as determined in accordance with R&T 11005.3 11,185

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$3,933.97

Gross Claim \$3,933.97

Net Claim \$3,933.97

Payment Amount: \$3,933.97

YTD Amount: \$33,316.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$0.00

CLAIM SCHEDULE NUMBER: 0700068 PAYMENT ISSUE DATE: 01/10/2008

LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK CA 95953

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2007 11005(a) through (e).

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a). 0.00 MVLF population as determined in accordance with R&T 11005.3 8,126

0.35171854 MVLF R&T 11005(e) per capita

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004.

MVLF R&T 11005(d) amount for annexations after 2004.

MVLF R&T 11005(e) residual amount to all cities based on population. \$2,858.06

Gross Claim \$2,858.06

Net Claim \$2,858.06

Payment Amount: \$2,858.06

YTD Amount: \$21,043.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

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CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

MCFARLAND CITY TREASURER

401 WEST KERN AVENUE

MCFARLAND CA 93250

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section

11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

MVLF R&T 11005(c) amount to cities incorporated after 2004.

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

12,686

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$4,461.90

Gross Claim \$4,461.90

Net Claim \$4,461.90

Payment Amount: \$4,461.90

YTD Amount: \$32,852.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

MONTAGUE CITY TREASURER

PO BOX 428

MONTAGUE CA 96064

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).
Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

1,523

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$535.67

Gross Claim \$535.67

Net Claim \$535.67

Payment Amount: \$535.67

YTD Amount: \$3,944.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

NEVADA CITY TREASURER

317 BROAD ST

NEVADA CITY CA 95959

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).
Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

3,088

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$1,086.11

Gross Claim \$1,086.11

Net Claim \$1,086.11

Payment Amount: \$1,086.11

YTD Amount: \$7,996.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

NEWMAN CITY TREASURER

PO BOX 787

NEWMAN CA 95360

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section

11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

10,302

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004.

MVLF R&T 11005(d) amount for annexations after 2004.

\$0.00

MVLF R&T 11005(e) residual amount to all cities based on population.

\$3,623.40

Gross Claim

Net Claim \$3,623.40

Payment Amount: \$3,623.40

YTD Amount: \$26,678.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

RIO VISTA CITY TREASURER

PO BOX 745

RIO VISTA CA 94571

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section

11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

7,823

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$2,751.49

Gross Claim \$2,751.49

Net Claim \$2,751.49

Payment Amount: \$2,751.49

YTD Amount: \$20,258.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 20 of 25

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

SAN JOAQUIN CITY TREASURER

PO BOX 758

SAN JOAQUIN CA 93660

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).
Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

3,870

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$1,361.15

Gross Claim \$1,361.15

Net Claim \$1,361.15

Payment Amount: \$1,361.15

YTD Amount: \$10,021.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

SAN JUAN BAUTISTA CITY TREASURER

TREASURER P O BOX 1420

SAN JUAN CA 95045

BAUTISTA

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2007 11005(a) through (e).

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).

MVLF population as determined in accordance with R&T 11005.3

1,825

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$641.89

Gross Claim \$641.89

Net Claim \$641.89

Payment Amount: \$641.89

YTD Amount: \$4,726.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

SAND CITY TREASURER

ATTN: CITY MANAGER 1 SYLVAN PARK

SAND CITY CA 93955

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section

11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a). 0.00
MVLF population as determined in accordance with R&T 11005.3 308

MVLF population as determined in accordance with R&T 11005.3 308 MVLF R&T 11005(e) per capita 0.35171854 MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004. MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00 MVLF R&T 11005(d) amount for annexations after 2004. \$0.00 MVLF R&T 11005(e) residual amount to all cities based on population. \$108.33 **Gross Claim** \$108.33 **Net Claim** \$108.33

Payment Amount:

YTD Amount:

\$108.33

\$797.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$836.46

CLAIM SCHEDULE NUMBER: 0700068 PAYMENT ISSUE DATE: 01/10/2008

TRINIDAD CITY TREASURER

DRAWER N

TRINIDAD CA 95570

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2007 11005(a) through (e).

Collection Period: 12/01/2007 **To** 12/31/2007

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Payment	റച	CII	lati.	On	۰.
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YTD Amount:

MVLF population as determined in accordance with R&T 11005.3 323 MVLF Payment for Orange County, R&T 11005(a). 0.00

MVLF R&T 11005(e) per capita 0.35171854 MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004. MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00 MVLF R&T 11005(d) amount for annexations after 2004. \$0.00 MVLF R&T 11005(e) residual amount to all cities based on population. \$113.61 **Gross Claim** \$113.61 **Net Claim** \$113.61 **Payment Amount:** \$113.61

For assistance, please call: Bill Byall at (916) 323-0740

01/03/2008 Page 23 of 25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

\$72.37

CLAIM SCHEDULE NUMBER: 0700068 PAYMENT ISSUE DATE: 01/10/2008

TULELAKE CITY TREASURER

PO BOX 847

TULELAKE CA 96134

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2007 11005(a) through (e).

Collection Period: 12/01/2007 **To** 12/31/2007

Payment	Calcu	lations:
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Payment Amount:

YTD Amount:

MVLF population as determined in accordance with R&T 11005.3 1,024 MVLF Payment for Orange County, R&T 11005(a). 0.00

MVLF R&T 11005(e) per capita 0.35171854 MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004. MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00 MVLF R&T 11005(d) amount for annexations after 2004. \$0.00 MVLF R&T 11005(e) residual amount to all cities based on population. \$360.16 **Gross Claim** \$360.16 Perform Payee by Apportionment Claim Adjustment \$-360.16 **Net Claim** \$0.00

For assistance, please call: Bill Byall at (916) 323-0740

01/03/2008 Page 24 of 25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068
PAYMENT ISSUE DATE: 01/10/2008

WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND CA 92281

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).
Fiscal Year: 2007

Collection Period: 12/01/2007 **To** 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).0.00MVLF population as determined in accordance with R&T 11005.32,444

MVLF R&T 11005(e) per capita 0.35171854

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$859.60

Gross Claim \$859.60

Net Claim \$859.60

Payment Amount: \$859.60

YTD Amount: \$6,329.04